UNITED
NATIONS

A

General Assembly

Distr.
GENERAL

A/49/654
7 November 1994

ORIGINAL: ENGLISH

Forty-ninth session
Agenda item 132

ADMINISTRATIVE AND BUDGETARY ASPECTS OF THE FINANCING OF THE UNITED NATIONS PEACE-KEEPING OPERATIONS

Establishment of a Peace-keeping Reserve Fund

Report of the Secretary-General

1. The purpose of the present report is to update annexes I and II to the report of the Secretary-General on the establishment of a peace-keeping reserve fund (A/48/622), of 19 November 1993 for the period ending 31 October 1994.

2. Annex I provides a summary status of the Peace-keeping Reserve Fund and indicates that a balance of $204,353 was available as at 31 October 1994. Total receipts to the Reserve Fund amounted to $65,104,353 and consisted of transfers from the United Nations Transition Assistance Group (UNTAG) ($46,993,969) and the United Nations Iran-Iraq Military Observer Group (UNIIMOG) ($17,261,810), interest income ($496,585) and a voluntary contribution ($351,989). An amount of $85,744,221 was still due to the Reserve Fund consisting of funds to be transferred from the United Nations General Fund ($82,601,038) and from UNTAG ($2,248,793) and UNIIMOG ($894,390).

3. Loans have been made to four peace-keeping operations amounting to $64,900,000. Annex II provides the information on the utilization of the Reserve Fund by month from November 1993 to October 1994.

Annex I

SUMMARY STATUS OF THE PEACE-KEEPING RESERVE FUND AS OF 31 OCTOBER 1994

(In United States dollars)

Authorized level of the Fund			150 000 000
(a) Transfers to the Fund pursuant to General Assembly resolution 47/217, operative part, subparagraph (f) (i)			
(i) From UNTAG	46 993 969		
(ii) From UNIIMOG	17 261 810		
	64 255 779 a/		64 255 779
(b) Interest income			496 585
(c) Voluntary contribution b/			351 989
Total receipts, (a) + (b) + (c)			65 104 353
(d) Outstanding loans to peace-keeping operations			
United Nations Observer Mission in El Salvador	6 000 000		
United Nations Angola Verification Mission	19 000 000		
United Nations Transitional Authority in Cambodia	37 900 000		
United Nations Observer Mission in Liberia	2 000 000		
Total	64 900 000		64 900 000
Available balance, (a) + (b) + (c) - (d)			204 353
(e) Due to the Reserve Fund			
From the United Nations General Fund c/	82 601 038		
From UNTAG d/	2 248 793		
From UNIIMOG c/	894 390		
Total	85 744 221		85 744 221

(Footnotes on following page)

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a/ Includes the amounts of $21,441 and $34,747 being transferred from UNIIMOG and UNTAG respectively.

b/ Voluntary contribution from Switzerland.

c/ To be transferred from the amount of $154,881,112 that has been retained in the General Fund pursuant to General Assembly resolution 42/216 A of 21 December 1987.

d/ Represents unpaid assessed contributions.

Annex II

UTILIZATION OF PEACE-KEEPING RESERVE FUND

November 1993-October 1994

	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
	1993		1994									
Receipts	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65.0	65.1
Loans outstanding												
United Nations Observer Mission in El Salvador	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
United Nations Angola Verification Mission	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0
United Nations Transitional Authority in Cambodia	37.9	37.9	37.9	37.9	37.9	37.9	37.9	37.9	37.9	37.9	37.9	37.9
United Nations Observer Mission Uganda-Rwanda	0.4	0.5	0.7	0.7	0.7	-	-	-	-	-	-	-
United Nations Observer Mission in Liberia	-	-	0.2	0.2	-	-	-	-	2.0	2.0	2.0	2.0
United Nations Assistance Mission for Rwanda	-	-	1.2	1.2	-	-	-	-	-	-	-	-
Total loans	63.3	63.4	65.0	65.0	63.6	62.9	62.9	62.9	64.9	64.9	64.9	64.9
Available balance	1.7	1.6	-	-	1.4	2.1	2.1	2.1	0.1	0.1	0.1	0.2